

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Silerton	1856							
BEER TAX								
CITY OF SILERTON		802	BEER TAX				10/20/2003	\$16.04
CITY OF SILERTON		802	BEER TAX				4/20/2004	\$13.73
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$29.77
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF SILERTON		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$11.41
CITY OF SILERTON		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$11.31
CITY OF SILERTON		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$11.31
CITY OF SILERTON		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$11.32
CITY OF SILERTON		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$11.32
CITY OF SILERTON		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$11.32
CITY OF SILERTON		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$11.32
CITY OF SILERTON		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$11.32
CITY OF SILERTON		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$11.32
CITY OF SILERTON		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$11.33
CITY OF SILERTON		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$11.32
CITY OF SILERTON		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$11.32

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$135.92
GASOLINE AND MOTOR FUEL TAX								
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$31.53
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$98.95
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$16.99
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$29.83
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$100.95
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$16.07
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$29.82
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$16.07
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$102.17
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$96.56
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$16.14
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$29.95
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$100.38
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$15.96
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$29.62
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$97.51
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$14.52
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$26.94
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$102.90
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$16.18
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$30.04
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$15.39

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CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$28.56
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$96.36
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$26.20
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$14.11
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$86.83
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$24.28
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$87.40
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$13.08
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$29.18
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$15.72
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$94.95
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$29.08
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$99.14
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$15.67

Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)

Total For GASOLINE AND MOTOR FUEL TAX

\$1,695.03

SALES TAX

CITY OF SILERTON	802	SALES TAX	7/20/2003	\$311.15
CITY OF SILERTON	802	SALES TAX	8/20/2003	\$317.41
CITY OF SILERTON	802	SALES TAX	9/20/2003	\$286.14
CITY OF SILERTON	802	SALES TAX	10/20/2003	\$293.42
CITY OF SILERTON	802	SALES TAX	11/20/2003	\$290.81
CITY OF SILERTON	802	SALES TAX	12/20/2003	\$287.66
CITY OF SILERTON	802	SALES TAX	1/20/2004	\$279.58
CITY OF SILERTON	802	SALES TAX	2/20/2004	\$356.43

Tuesday, August 31, 2004

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CITY OF SILERTON		802	SALES TAX				3/20/2004	\$258.37
CITY OF SILERTON		802	SALES TAX				4/20/2004	\$264.14
CITY OF SILERTON		802	SALES TAX				5/20/2004	\$300.79
CITY OF SILERTON		802	SALES TAX				6/20/2004	\$295.69
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$3,541.59
TELECOMMUNICATIONS SALES TAX								
CITY OF SILERTON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$0.96
CITY OF SILERTON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$0.93
CITY OF SILERTON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$1.08
CITY OF SILERTON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$1.02
CITY OF SILERTON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$0.95
CITY OF SILERTON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$0.87
CITY OF SILERTON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$0.84
CITY OF SILERTON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$0.28
CITY OF SILERTON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1.53
CITY OF SILERTON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$0.52
CITY OF SILERTON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$0.71
CITY OF SILERTON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$0.69
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$10.38
TVA - IN LIEU OF TAX								
CITY OF SILERTON		802	TVA - IN LIEU OF TAX				11/20/2003	\$99.06
CITY OF SILERTON		802	TVA - IN LIEU OF TAX				1/20/2004	\$99.06
CITY OF SILERTON		802	TVA - IN LIEU OF TAX				4/20/2004	\$99.06

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CITY OF SILERTON		802	TVA - IN LIEU OF TAX				6/20/2004	\$99.06
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$396.24
Total For All Revenue Sources								\$5,808.93